

CASHIER  
REIMBURSEMENT VOUCHER AND/OR  
ACCOUNTABILITY REPORT

Voucher No. ....  
Schedule No. ....

U.S. ....  
(Department, bureau, or establishment)

Payee's name .....

Mailing address .....  
.....

PAID BY

subvouchers number .....  
to ..... period ..... to .....  
numbers .....  
→

AMOUNT  
DOLLARS CENTS

STATUS OF FUND	DOLLARS	CENTS		
This Voucher			Differences .....	
Unpaid Reimbursement Voucher Dated				
Unscheduled Subvouchers				
Interim Receipts for Cash				
Cash on Hand				
Hand			Amount verified; correct for	
			initials) .....	
			(For Administrative Use)	
			Approved:	
Total				
<i>I certify that the disbursements claimed herein are correct and proper, that payment has not been received, and that the status of the fund for which I am accountable is as stated above.</i>			<i>Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.</i>	
(Date)	(Cashier)			
Title				
desired of				
			(Date)	Authorized Certifying Officer.

ACCOUNTING CLASSIFICATION

Paid by Check(s) No.(s)  
.....  
.....

Paid by cash,  
\$ ..... on .....  
e .....  
(Date)

The Privacy Act information requested under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information is requested to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

CASHIER  
REIMBURSEMENT VOUCHER AND/OR  
ACCOUNTABILITY REPORT

Voucher No. ....

Schedule No. ....

U.S. ....  
(Department, bureau, or establishment)

Payee's name .....  
Mailing .....  
address .....  
.....

PAID BY

subvouchers number .....			AMOUNT	
to ..... period ..... , ..... to ..... ;			DOLLARS	CENTS
numbers .....				
STATUS OF FUND	DOLLARS	CENTS	Differences .....	
This Voucher .....			.....	
Unpaid Reimbursement Voucher Dated .....			.....	
Unscheduled Subvouchers .....			.....	
Interim Receipts for Cash .....			.....	
Cash on Hand .....			Amount verified; correct for .....	
Hand .....			initials) .....	
.....				
.....				
.....				
.....				
Total .....				

MEMORANDUM

ACCOUNTING CLASSIFICATION

Paid by Check(s) No.(s) ..... .....	Paid by cash, \$ ..... on ..... (Date) e .....
---	---

The Privacy Act information requested under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information is requested to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.